

Strategy Tester Report

SURGE-WSI Trading System

Settings

Expert:	SURGE-WSI H1 v6.4		
Symbol:	GBPUSD		
Period:	H1 (2025-01-08 - 2025-05-07)		
Company:	SURGE Trading System	Currency:	USD
Initial Deposit:	\$50,000.00	Leverage:	1:100

Results

Total Net Profit:	\$+2,483.93	Balance Drawdown Absolute:	\$634.08	Equity Drawdown Absolute:	\$634.08
Gross Profit:	\$4,209.79	Balance Drawdown Maximum:	\$634.08 (1.19%)	Equity Drawdown Maximum:	\$634.08 (1.19%)
Gross Loss:	\$-1,725.86	Balance Drawdown Relative:	1.19% (\$634.08)	Equity Drawdown Relative:	1.19% (\$634.08)
Profit Factor:	2.439238	Expected Payoff:	\$77.62	Margin Level:	-
Recovery Factor:	3.917372	Sharpe Ratio:	5.080694	Z-Score:	-
Minimal position holding:	1:00:00	Maximal position holding:	2 days, 23:00:00	Average position holding:	8:58:07
Total Trades:	32	Short Trades (won %):	15 (26.67%)	Long Trades (won %):	17 (35.29%)
Total Deals:	64	Profit Trades (% of total):	10 (31.25%)	Loss Trades (% of total):	22 (68.75%)
		Largest profit trade:	\$601.60	Largest loss trade:	\$-79.68
		Average profit trade:	\$420.98	Average loss trade:	\$-78.45
		Maximum consecutive wins:	3 (\$1,211.31)	Maximum consecutive losses:	8 (\$-634.08)
		Average consecutive wins:	1	Average consecutive losses:	3

Monthly Performance

Month	P/L	Trades	Win Rate	Status
2025-01	\$+1,351.38	-	-	✓ WIN
2025-02	\$+106.20	-	-	✓ WIN
2025-03	\$+1,660.43	-	-	✓ WIN
2025-04	\$-476.27	-	-	✗ LOSS
2025-05	\$-157.81	-	-	✗ LOSS
TOTAL	\$+2,483.93	-	-	3/5 Months

Orders

#	Open Time	Type	Volume	Entry	Exit	S/L	T/P	P/L	Exit Reason
1	2025-01-08 09:00:00	SELL	2.46	1.24681	1.24440	1.24842	1.24440	\$+593.43	TP
2	2025-01-08 13:00:00	SELL	1.39	1.23722	1.23289	1.24011	1.23289	\$+601.60	TP
3	2025-01-10 07:00:00	SELL	0.92	1.22753	1.22937	1.22937	None	\$-76.79	SL_CAPPED
4	2025-01-10 15:00:00	SELL	0.58	1.22309	1.21762	1.22674	1.21762	\$+317.11	TP
5	2025-01-15 15:00:00	BUY	1.04	1.22973	1.22594	1.22594	None	\$-77.15	SL_CAPPED
6	2025-01-20 10:00:00	SELL	1.67	1.21930	1.22139	1.22139	None	\$-77.04	SL_CAPPED
7	2025-01-22 10:00:00	BUY	1.23	1.23384	1.23116	1.23116	None	\$-76.92	SL_CAPPED
8	2025-01-24 10:00:00	BUY	0.79	1.24037	1.24419	1.23783	1.24419	\$+301.54	TP
9	2025-01-27 11:00:00	BUY	1.07	1.24857	1.24599	1.24599	None	\$-77.26	SL_CAPPED
10	2025-01-31 16:00:00	SELL	0.71	1.23934	1.24171	1.24171	None	\$-77.14	SL_CAPPED
11	2025-02-12 13:00:00	BUY	1.33	1.24560	1.24375	1.24375	None	\$-77.03	SL_CAPPED
12	2025-02-12 17:00:00	BUY	0.54	1.24337	1.24819	1.24015	1.24819	\$+260.53	TP
13	2025-02-25 09:00:00	SELL	1.21	1.26121	1.26295	1.26295	None	\$-77.30	SL_CAPPED
14	2025-03-05 09:00:00	BUY	1.34	1.28203	1.28579	1.27952	1.28579	\$+504.15	TP
15	2025-03-07 08:00:00	BUY	0.73	1.28966	1.29301	1.28743	1.29301	\$+244.38	TP
16	2025-03-11 09:00:00	BUY	1.30	1.29085	1.29441	1.28848	1.29441	\$+462.78	TP
17	2025-03-11 17:00:00	BUY	0.60	1.29452	1.29152	1.29152	None	\$-79.00	SL_CAPPED
18	2025-03-12 10:00:00	BUY	1.34	1.29416	1.29705	1.29223	1.29705	\$+387.86	TP
19	2025-03-12 16:00:00	BUY	0.85	1.29457	1.29178	1.29178	None	\$-79.47	SL_CAPPED
20	2025-03-14 13:00:00	SELL	0.89	1.29385	1.29586	1.29586	None	\$-79.35	SL_CAPPED
21	2025-03-18 10:00:00	BUY	1.80	1.29962	1.29836	1.29836	None	\$-79.23	SL_CAPPED
22	2025-03-25 07:00:00	SELL	1.48	1.29222	1.29400	1.29400	None	\$-79.11	SL_CAPPED
23	2025-03-26 08:00:00	BUY	2.52	1.29401	1.29246	1.29246	None	\$-78.99	SL_CAPPED
24	2025-03-26 10:00:00	SELL	1.81	1.29064	1.28768	1.29262	1.28768	\$+536.41	TP
25	2025-04-01 10:00:00	SELL	2.45	1.29083	1.29251	1.29251	None	\$-79.68	SL_CAPPED
26	2025-04-01 13:00:00	SELL	1.71	1.29069	1.29273	1.29273	None	\$-79.56	SL_CAPPED
27	2025-04-02 10:00:00	SELL	1.73	1.29126	1.29284	1.29284	None	\$-79.44	SL_CAPPED
28	2025-04-08 17:00:00	SELL	0.50	1.27552	1.27936	1.27936	None	\$-79.32	SL_CAPPED
29	2025-04-16 08:00:00	BUY	1.14	1.32834	1.32579	1.32579	None	\$-79.20	SL_CAPPED
30	2025-04-16 10:00:00	BUY	1.00	1.32832	1.32570	1.32570	None	\$-79.08	SL_CAPPED
31	2025-05-05 09:00:00	SELL	0.62	1.32802	1.33050	1.33050	None	\$-78.96	SL_CAPPED
32	2025-05-07 09:00:00	BUY	0.60	1.33641	1.33356	1.33356	None	\$-78.84	SL_CAPPED